

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-02005A

Antelope Water Company
PO Box 843
Wellton, AZ 85356

RECEIVED

APR 18 2016

AZ CORP COMM
Director - Utilities

☐ Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2015
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FOR COMMISSION USE

ANN 04	15
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4-26-16

COMPANY INFORMATION

Company Name (Business Name) <u>ANTELOPE WATER COMPANY</u>		
Mailing Address <u>PO BOX 843</u>		
<u>WELLTON</u> (City)	<u>AZ</u> (State)	<u>85356</u> (Zip)
<u>(928) 785-4461</u>	<u>N/A</u>	<u>N/A</u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>berncole@aol.com</u>		
Local Office Mailing Address <u>PO BOX 843</u>		
<u>WELLTON</u> (City)	<u>AZ</u> (State)	<u>85356</u> (Zip)
<u>(928) 785-4461</u>		
Local Customer Service Phone No. (Include Area Code)	(1-800 or other long distance Customer Service Phone No.)	
Email Address _____	Website address _____	

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:		
<input checked="" type="checkbox"/> Management Contact: <u>TRISTAN WRIGHT</u> <u>TREASURER</u>		
	(Name)	(Title)
<u>36391 ANTELOPE DRIVE</u>	<u>WELLTON</u>	<u>AZ</u> <u>85356</u>
(Street)	(City)	(State) (Zip)
<u>(928) 785-4461</u>	<u>N/A</u>	<u>N/A</u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>wrightgrade@aol.com</u>		
On Site Manager: <u>TRISTAN WRIGHT</u>		
	(Name)	
<u>36391 ANTELOPE DRIVE</u>	<u>WELLTON</u>	<u>AZ</u> <u>85356</u>
(Street)	(City)	(State) (Zip)
<u>(928) 785-4461</u>	<u>N/A</u>	<u>N/A</u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>wrightgrade@aol.com</u>		

Statutory Agent: _____		TRISTAN WRIGHT	
		(Name)	
36391 ANTELOPE DRIVE	WELLTON	AZ	85356
(Street)	(City)	(State)	(Zip)
(928) 785-4461	N/A	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Attorney: _____			
(Name)			

(Street)	(City)	(State)	(Zip)

Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|--|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input checked="" type="checkbox"/> Other (Describe) <u>NON-PROFIT CORPORATION</u> | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input checked="" type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME ANTELOPE WATER COMPANY

UTILITY PLANT IN SERVICE


Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	26,973.00	24,870.00	2,103.00
302	Franchises	1,000.00	0.00	1,000.00
303	Land and Land Rights	3,000.00	0.00	3,000.00
304	Structures and Improvements	37,509.00	34,042.00	3,467.00
305	Collecting & Impounding Reservoirs	0.00	0.00	0.00
306	Lake, River, Canal Intakes	0.00	0.00	0.00
307	Wells and Springs	0.00	0.00	0.00
308	Infiltration Galleries	0.00	0.00	0.00
309	Raw Water Supply Mains	0.00	0.00	0.00
310	Power Generation Equipment	0.00	0.00	0.00
311	Pumping Equipment	18,337.00	16,820.00	1,517.00
320	Water Treatment Equipment			
320.1	Water Treatment Plants	6,350.00	6,350.00	0.00
320.2	Solution Chemical Feeders	3,281.00	3,281.00	0.00
320.3	Point-of-Use Treatment Devices	20,248.00	20,248.00	0.00
320.4	Arsenic Media	42,418.00	38,707.00	3,711.00
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	40,299.00	36,774.00	3,525.00
330.2	Pressure Tanks	1,000.00	1,000.00	0.00
331	Transmission and Distribution Mains	19,523.00	19,523.00	0.00
333	Services	50,180.00	45,789.00	4,391.00
334	Meters and Meter Installations	5,265.00	4,657.00	608.00
335	Hydrants	11,067.00	10,096.00	971.00
336	Backflow Prevention Devices	5,644.00	5,644.00	0.00
339	Other Plant and Misc. Equipment	64,739.00	59,076.00	5,663.00
340	Office Furniture and Equipment	118.00	118.00	0.00
340.1	Computers & Software	0.00	0.00	0.00
341	Transportation Equipment	0.00	0.00	0.00
342	Stores Equipment	0.00	0.00	0.00
343	Tools, Shop and Garage Equipment	0.00	0.00	0.00
344	Laboratory Equipment	0.00	0.00	0.00
345	Power Operated Equipment	0.00	0.00	0.00
346	Communication Equipment	0.00	0.00	0.00
347	Miscellaneous Equipment	0.00	0.00	0.00
348	Other Tangible Plant	659.00	0.00	659.00
	TOTALS	357,610.00	326,995.00	30,615.00

*This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME ANTELOPE WATER COMPANY

WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost(1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization	26,973.00	4%	1,201.00
302	Franchises	1,000.00	0%	0.00
303	Land and Land Rights	3,000.00	0%	0.00
304	Structures and Improvements	37,509.00	5%	1,759.00
305	Collecting & Impounding Reservoirs	0.00	0%	0.00
306	Lake, River, Canal Intakes	0.00	0%	0.00
307	Wells and Springs	0.00	0%	0.00
308	Infiltration Galleries	0.00	0%	0.00
309	Raw Water Supply Mains	0.00	0%	0.00
310	Power Generation Equipment	0.00	0%	0.00
311	Pumping Equipment	18,337.00	5%	849.00
320	Water Treatment Equipment			
320.1	Water Treatment Plants	6,350.00	0%	0.00
320.2	Solution Chemical Feeders	3,281.00	0%	0.00
320.3	Point-of-Use Treatment Devices	20,248.00	0%	0.00
320.4	Arsenic Media	42,418.00 ✓	5%	2,121.00 ✓
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	40,299.00 ✓	5%	2,015.00 ✓
330.2	Pressure Tanks	1,000.00	0%	0.00
331	Transmission and Distribution Mains	19,523.00	0%	0.00
333	Services	50,180.00 ✓	5%	2,509.00 ✓
334	Meters and Meter Installations	5,265.00	1%	41.00
335	Hydrants	11,067.00 ✓	5%	553.00 ✓
336	Backflow Prevention Devices	5,644.00	0%	0.00
339	Other Plant and Misc. Equipment	64,739.00 ✓	5%	3,237.00 ✓
340	Office Furniture and Equipment	118.00	0%	0.00
340.1	Computers & Software	0.00	0%	0.00
341	Transportation Equipment	0.00	0%	0.00
342	Stores Equipment	0.00	0%	0.00
343	Tools, Shop and Garage Equipment	0.00	0%	0.00
344	Laboratory Equipment	0.00	0%	0.00
345	Power Operated Equipment	0.00	0%	0.00
346	Communication Equipment	0.00	0%	0.00
347	Miscellaneous Equipment	0.00	0%	0.00
348	Other Tangible Plant	659.00	0%	0.00
	SUBTOTAL	357,610.00	N/A	0.00
	LESS CIAC Amortization			14,285.00
	TOTALS *			

*This amount goes on the Comparative Statement of Income and Expense Acct. No. 403 

COMPANY NAME ANTELOPE WATER COMPANY

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 12,171.00	\$ 11,976.00
134	Working Funds	0.00	0.00
135	Temporary Cash Investments	55,669.00	55,854.00
141	Customer Accounts Receivable	1,837.00	1,747.00
146	Notes/Receivables from Associated Companies	0.00	0.00
151	Plant Material and Supplies	0.00	0.00
162	Prepayments	0.00	0.00
174	Miscellaneous Current and Accrued Assets	0.00	0.00
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 69,677.00	\$ 69,577.00
	FIXED ASSETS		
101	Utility Plant in Service	\$ 357,610.00	\$ 357,610.00
103	Property Held for Future Use	0.00	0.00
105	Construction Work in Progress	0.00	0.00
108	Accumulated Depreciation – Utility Plant	(312,709.00)	(326,995.00)
121	Non-Utility Property	0.00	0.00
122	Accumulated Depreciation – Non Utility	0.00	0.00
	TOTAL FIXED ASSETS	\$ 44,901.00	\$ 30,615.00
	TOTAL ASSETS	\$ 114,578.00	\$ 100,192.00

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME ANTELOPE WATER COMPANY

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 1,337.00	\$ 0.00
232	Notes Payable (Current Portion)	0.00	0.00
234	Notes/Accounts Payable to Associated Companies	0.00	0.00
235	Customer Deposits	95.00	160.00
236	Accrued Taxes	112.00	114.00
237	Accrued Interest	0.00	0.00
241	Miscellaneous Current and Accrued Liabilities	0.00	0.00
	TOTAL CURRENT LIABILITIES	\$ 1,544.00	\$ 274.00
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 42,402.00	\$ 40,262.00
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 0.00	\$ 0.00
252	Advances in Aid of Construction	0.00	0.00
255	Accumulated Deferred Investment Tax Credits	0.00	0.00
271	Contributions in Aid of Construction	287,103.00	287,103.00
272	Less: Amortization of Contributions	0.00	0.00
281	Accumulated Deferred Income Tax	0.00	0.00
	TOTAL DEFERRED CREDITS	\$ 287,103.00	\$ 287,103.00
	TOTAL LIABILITIES	\$ 331,049.00	\$ 327,639.00
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 0.00	\$ 0.00
211	Paid in Capital in Excess of Par Value	0.00	0.00
215	Retained Earnings	(202,687.00)	(227,448.00)
218	Proprietary Capital (Sole Props and Partnerships)	0.00	0.00
	TOTAL CAPITAL	\$ (202,687.00)	\$ (227,448.00)
	TOTAL LIABILITIES AND CAPITAL	\$ 128,362.00	\$ 100,191.00

COMPANY NAME ANTELOPE WATER COMPANY

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 30,453.00	\$ 31,729.00
460	Unmetered Water Revenue	0.00	0.00
474	Other Water Revenues	67.00	264.00
	TOTAL REVENUES	\$ 30,520.00	\$ 31,993.00
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 0.00	\$ 0.00
610	Purchased Water	96.00	1,048.00
615	Purchased Power	3,241.00	4,934.00
618	Chemicals	1,949.00	2,003.00
620	Repairs and Maintenance	907.00	5,461.00
621	Office Supplies and Expense	295.00	77.00
630	Outside Services	16,505.00	11,790.00
635	Water Testing	735.00	985.00
641	Rents	24.00	24.00
650	Transportation Expenses	0.00	0.00
657	Insurance – General Liability	446.00	1,013.00
659	Insurance - Health and Life	0.00	0.00
666	Regulatory Commission Expense – Rate Case	10.00	10.00
675	Miscellaneous Expense	194.00	97.00
403	Depreciation Expense	14,285.00	14,285.00
408	Taxes Other Than Income	0.00	417.00
408.11	Property Taxes	1,351.00	1,297.00
409	Income Tax	0.00	0.00
	TOTAL OPERATING EXPENSES	\$ 40,038.00	\$ 43,441.00
	OPERATING INCOME/(LOSS)	\$ (9,518.00)	\$ (11,448.00)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 159.00	\$ 185.00
421	Non-Utility Income	17.00	18.00
426	Miscellaneous Non-Utility Expenses	(25.00)	(25.00)
427	Interest Expense	(2,130.00)	(1,993.00)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (1,979.00)	\$ (1,815.00)
	NET INCOME/(LOSS)	\$ (11,497.00)	\$ (13,263.00)

COMPANY NAME ANTELOPE WATER COMPANY

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	03/28/1997			
Source of Loan	USDA			
ACC Decision No.	N/A			
Reason for Loan	VP GRADE FACILITY			
Dollar Amount Issued	\$ 55,000.00	\$	\$	\$
Amount Outstanding	\$ 40,261.00	\$	\$	\$
Date of Maturity	03/28/2038			
Interest Rate	4.875 %	%	%	%
Current Year Interest	\$ 2,086.00	\$	\$	\$
Current Year Principle	\$ 1,046.00	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 160.00

Meter Deposits Refunded During the Test Year

\$ 140.00

COMPANY NAME ANTELOPE WATER COMPANY	
Name of System:	ADEQ Public Water System Number: 14001

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
NONE						

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
WELLTON MOHAWK CANAL		17,697

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	2	NONE	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
41,400	1	2,500	1
		1,500	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME ANTELOPE WATER COMPANY	
Name of System:	ADEQ Public Water System Number: 14001

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	1,500
3		
4		
5		
6	TRANSITE	8,000
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	64
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:
1 GAS CHLORINATOR

STRUCTURES:
1 SETTING BASIN & SHADE
1 FILTER BUILDING
1 CHLORINE BUILDING

OTHER:
ELECTRICAL CONTROLS & SHADE

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: ANTELOPE WATER COMPANY	
Name of System:	ADEQ Public Water System Number: 14001

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	NONE	NONE	
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →	0.00	0.00	

OTHER (description):

COMPANY NAME ANTELOPE WATER COMPANY YEAR ENDING 12/31/2015

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 1,297.32

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

ANTELOPE WATER CO. P.O. BOX 543 WELLTON, AZ 85356		929
DATE <u>11/17/15</u>		
PAY TO THE ORDER OF <u>Yuma County Treasurer</u>	\$ <u>1297.32</u>	
<u>One Thousand Two Hundred Ninety-Seven and 32/100 DOLLARS</u>		
NATIONAL BANK OF ARIZONA WWW.NBARIZONA.COM 800.478.1462 MEMO <u>Post # 11000001 / PZ 90055007</u> <u>Dorothy Berner</u>		
⑆ 122105320⑆ 0817663617⑆ 0929		

Processed 12/02/15 \$1297.32 Ch# 929

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

APR 18 2016

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED
OF THE

<small>COUNTY OF (COUNTY NAME)</small> YUMA	AZ CORP COMM Director - Utilities
<small>NAME (OWNER OR OFFICIAL) TITLE</small> DOROTHY BERNER, SECRETARY	
<small>COMPANY NAME</small> ANTELOPE WATER COMPANY	

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

<small>MONTH</small> 12	<small>DAY</small> 31	<small>YEAR</small> 2015
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HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

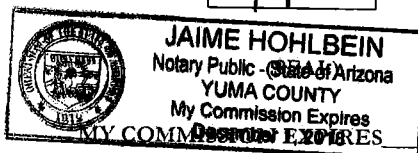
I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Dorothy Berner
SIGNATURE OF OWNER OR OFFICIAL
928-785-9320
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14th DAY OF April



<small>COUNTY NAME</small> YUMA	
<small>MONTH</small> <u>April</u>	<small>YEAR</small> <u>2016</u>

Jaime Hohlbein
SIGNATURE OF NOTARY PUBLIC

Dec. 1, 2018

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

RECEIVED

APR 18 2016

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

<small>COUNTY OF (COUNTY NAME)</small> YUMA	AZ CORP COMM Director - Utilities
<small>NAME (OWNER OR OFFICIAL) TITLE</small> DOROTHY BERNER, SECRETARY	
<small>COMPANY NAME</small> ANTELOPE WATER COMPANY	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

<small>MONTH</small> 12	<small>DAY</small> 31	<small>YEAR</small> 2015
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HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)


\$ **33,946.00**

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ **2,217.00**

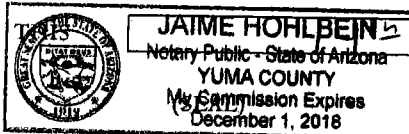
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
928-785-9320
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



DAY OF

<small>COUNTY NAME</small> YUMA	<small>MONTH</small> April <small>YEAR</small> 2016
---	---

MY COMMISSION EXPIRES

Dec 1, 2018


SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

RECEIVED

APR 18 2016

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) YUMA		
NAME (OWNER OR OFFICIAL) DOROTHY BERNER	TITLE SECRETARY	
COMPANY NAME ANTELOPE WATER COMPANY		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

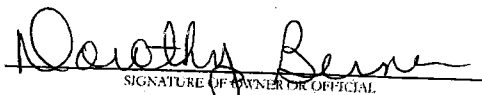
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 33,946.00

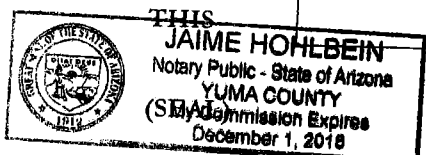
THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 2,217.00
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL
928-785-9320
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME


A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14th DAY OF

MY COMMISSION EXPIRES

DAY OF

NOTARY PUBLIC NAME	
COUNTY NAME YUMA	
MONTH April	2015

Dec. 1, 2018


SIGNATURE OF NOTARY PUBLIC